

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 10 Clark/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	322,162	0	0	397	322,559	1
9	2003	322,559	322,162	0	0	795	645,516	1
10	2003	645,516	322,162	0	0	1,193	968,871	1
11	2003	968,871	322,162	0	0	1,592	1,292,625	1
12	2003	1,292,625	322,162	0	0	1,991	1,616,778	1
	2003	0	1,610,809	0	0	5,969	1,616,778	12
1	2004	1,616,778	322,162	0	0	2,391	1,941,331	1
2	2004	1,941,331	349,386	0	0	2,825	2,293,543	1
3	2004	2,293,543	349,386	0	0	3,259	2,646,188	1
4	2004	2,646,188	349,386	0	0	3,694	2,999,269	1
5	2004	2,999,269	349,386	1,831,497	0	1,871	1,519,030	1
6	2004	1,519,030	349,386	0	0	2,304	1,870,720	1
7	2004	1,870,720	349,386	0	0	3,758	2,223,864	1
8	2004	2,223,864	698,772	0	0	4,947	2,927,583	1
9	2004	2,927,583	698,772	0	0	6,138	3,632,493	1
10	2004	3,632,493	698,772	0	0	7,331	4,338,596	1
11	2004	4,338,596	698,772	1,831,497	0	5,426	3,211,297	1
12	2004	3,211,297	698,772	0	0	6,618	3,916,687	1
	2004	1,616,778	5,912,341	3,662,993	0	50,561	3,916,687	12
1	2005	3,916,687	698,772	0	0	7,812	4,623,271	1
2	2005	4,623,271	721,110	0	0	9,045	5,353,426	1
3	2005	5,353,426	721,110	0	0	10,281	6,084,817	1
4	2005	6,084,817	721,110	0	0	11,519	6,817,446	1
5	2005	6,817,446	721,110	6,811,134	0	1,231	728,653	1
6	2005	728,653	721,110	0	0	2,454	1,452,216	1
7	2005	1,452,216	721,110	0	0	6,783	2,180,108	1
8	2005	2,180,108	721,110	0	0	9,054	2,910,272	1
9	2005	2,910,272	721,110	0	0	11,333	3,642,715	1
10	2005	3,642,715	721,110	0	0	13,619	4,377,443	1
11	2005	4,377,443	721,110	1,831,497	0	10,196	3,277,253	1
12	2005	3,277,253	721,110	0	0	12,478	4,010,841	1
	2005	3,916,687	8,630,978	8,642,630	0	105,805	4,010,841	12
1	2006	4,010,841	721,110	0	0	14,768	4,746,718	1
2	2006	4,746,718	784,165	0	0	17,261	5,548,144	1
3	2006	5,548,144	784,165	0	0	19,762	6,352,072	1
4	2006	6,352,072	784,165	0	0	22,271	7,158,508	1
5	2006	7,158,508	784,165	2,140,017	0	18,109	5,820,765	1
6	2006	5,820,765	784,165	4,280,034	0	7,256	2,332,152	1
7	2006	2,332,152	784,165	0	0	13,316	3,129,634	1
8	2006	3,129,634	784,165	0	0	16,724	3,930,523	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 10 Clark/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2006	3,930,523	784,165	0	0	20,146	4,734,835	1
10	2006	4,734,835	784,165	0	0	23,583	5,542,583	1
11	2006	5,542,583	784,165	2,140,017	0	17,890	4,204,622	1
12	2006	4,204,622	784,165	0	0	21,318	5,010,104	1
	2006	4,010,841	9,346,926	8,560,068	0	212,406	5,010,104	12
1	2007	5,010,104	784,165	0	3,916,687	8,023	1,885,606	1
2	2007	1,885,606	845,480	0	0	11,670	2,742,756	1
3	2007	2,742,756	845,480	0	0	15,333	3,603,569	1
4	2007	3,603,569	845,480	0	0	19,011	4,468,060	1
5	2007	4,468,060	845,480	6,623,205	0	0	-1,309,665	1
6	2007	-1,309,665	845,480	0	0	0	-464,185	1
7	2007	-464,185	845,480	0	0	1,389	382,683	1
8	2007	382,683	845,480	0	0	4,474	1,232,637	1
9	2007	1,232,637	845,480	0	0	7,570	2,085,687	1
10	2007	2,085,687	845,480	0	0	10,678	2,941,845	1
11	2007	2,941,845	845,480	2,207,735	0	5,754	1,585,344	1
12	2007	1,585,344	845,480	0	0	8,855	2,439,679	1
	2007	5,010,104	10,084,443	8,830,940	3,916,687	92,758	2,439,679	12
1	2008	2,439,679	845,480	0	94,153	11,624	3,202,630	1
2	2008	3,202,630	832,107	0	0	14,698	4,049,434	1
3	2008	4,049,434	832,107	0	69,821	17,528	4,829,249	1
4	2008	4,829,249	832,107	0	0	20,623	5,681,979	1
5	2008	5,681,979	832,107	7,023,897	0	0	-509,811	1
6	2008	-509,811	832,107	0	0	1,174	323,470	1
7	2008	323,470	832,107	0	0	1,681	1,157,259	1
8	2008	1,157,259	832,107	0	0	2,894	1,992,261	1
9	2008	1,992,261	832,107	0	0	4,109	2,828,477	1
10	2008	2,828,477	832,107	0	0	5,326	3,665,910	1
11	2008	3,665,910	832,107	2,341,299	50,361	3,065	2,109,422	1
12	2008	2,109,422	832,107	0	0	4,280	2,945,809	1
	2008	2,439,679	9,998,659	9,365,196	214,335	87,003	2,945,809	12
1	2009	2,945,809	832,107	0	999,264	4,043	2,782,695	1
2	2009	2,782,695	799,706	0	0	5,212	3,587,614	1
3	2009	3,587,614	799,706	1,263,375	0	4,545	3,128,491	1
4	2009	3,128,491	799,706	421,125	0	5,103	3,512,175	1
5	2009	3,512,175	799,706	5,474,625	0	0	-1,162,744	1
6	2009	-1,162,744	799,706	421,125	0	0	-784,162	1
7	2009	-784,162	799,706	421,125	0	0	-405,581	1
8	2009	-405,581	799,706	421,125	0	0	-26,999	1
9	2009	-26,999	799,706	421,125	0	231	351,813	1
10	2009	351,813	799,706	421,125	0	479	730,873	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 10 Clark/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2009	730,873	799,706	421,125	0	728	1,110,183	1
12	2009	1,110,183	799,706	421,125	60,815	937	1,428,886	1
	2009	2,945,809	9,628,878	10,107,000	1,060,079	21,277	1,428,886	12
1	2010	1,428,886	799,706	415,578	1,359,826	297	453,486	1
2	2010	453,486	815,976	415,578	0	560	854,444	1
3	2010	854,444	815,976	415,578	0	823	1,255,666	1
4	2010	1,255,666	815,976	415,578	0	1,086	1,657,151	1
5	2010	1,657,151	815,976	5,402,510	0	0	-2,929,383	1
6	2010	-2,929,383	815,976	415,578	0	0	-2,528,984	1
7	2010	-2,528,984	815,976	415,578	0	0	-2,128,586	1
8	2010	-2,128,586	815,976	415,578	0	0	-1,728,188	1
9	2010	-1,728,188	815,976	415,578	66,066	0	-1,393,855	1
10	2010	-1,393,855	815,976	415,578	0	0	-993,457	1
11	2010	-993,457	815,976	415,578	0	0	-593,058	1
12	2010	-593,058	815,976	415,578	0	0	-192,660	1
	2010	1,428,886	9,775,443	9,973,864	1,425,892	2,767	-192,660	12
1	2011	-192,660	815,976	373,321	0	62	250,058	1
2	2011	250,058	900,280	373,321	0	194	777,211	1
3	2011	777,211	900,280	373,321	0	326	1,304,496	1
4	2011	1,304,496	900,280	373,321	0	457	1,831,913	1
5	2011	1,831,913	900,280	4,853,172	0	0	-2,120,978	1
6	2011	-2,120,978	900,280	373,321	0	0	-1,594,019	1
7	2011	-1,594,019	900,280	373,321	0	0	-1,067,059	1
8	2011	-1,067,059	900,280	373,321	0	0	-540,100	1
9	2011	-540,100	900,280	373,321	0	0	-13,140	1
10	2011	-13,140	900,280	373,321	82,410	72	431,481	1
11	2011	431,481	900,280	373,321	0	160	958,600	1
12	2011	958,600	900,280	373,321	0	247	1,485,807	1
	2011	-192,660	10,719,061	8,959,702	82,410	1,518	1,485,807	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$3,916,687 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$94,153 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$69,821 was made in March 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$50,361 was made in November 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$999,264 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$60,815 was made in December 2009 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$1,359,826 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$66,066 was made in September 2010 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of \$82,410 was made in October 2011 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.